

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Wednesday, December 13, 2017**  
**1:30 P.M.**

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1. ROLL CALL
2. MINUTES: FAB meeting held November 15, 2017
3. FINANCE REPORT
4. Review of an ordinance adopting a Budget for Calendar Year 2018 and Financial Plan for Calendar Years 2019-2020
5. Review of an ordinance approving the Fiscal Year 2018-2022 Capital Improvement Program and authorizing the Filing and Execution of Grant and Cooperative Agreements and Amendments and Related Materials
6. Review of an ordinance authorizing implementation of fare structure revisions
7. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago to provide ground transportation taxes to the Authority for capital expenditures
8. Review of an ordinance authorizing the establishment of a short-term borrowing program for operating purposes secured by Sales Tax Receipts; authorizing the issuance, from time to time, of obligations secured by Sales Tax Receipts in a principal amount outstanding at any one time not in excess of \$25,000,000 pursuant to such short-term borrowing program; and authorizing the execution and delivery of one or more supplemental indentures under which such obligations are issued
9. Review of an ordinance authorizing an intergovernmental agreement with the County of Cook, Illinois for the Sheriff of Cook County to provide groundskeeping and maintenance work on Authority property
10. Review of an ordinance authorizing a lease of property located at 350 North Orleans Street, Chicago, Illinois
11. Review of an ordinance authorizing the lease of property located at 1130 West Lawrence Avenue for the Red and Purple Modernization Project
12. Review of **6** purchase and/or sales award recommendations
  - A. **TRANSIT OPERATIONS**
    - A-1. B17OP00006 High Altitude Industrial Window Cleaning at various CTA locations as required for a period of up to 36 months from date of contract execution. \$375,000.00

A-2.	B17OP02028R	An Indefinite-Quantity Contract to Provide Equipment Maintenance Repairs to Safety Vision Road Recorder 5000 and/or 6000 Pro Digital Video Recording System (DVRS) and Associated Equipment, as required, for a period of up to 24 months.	\$500,000.00
<b>B. INFRASTRUCTURE</b>			
B-1.	B16OP01851R3	Tee rail and joint bars as required for a period of up to 36 months from date of contract execution.	\$625,000.00
<b>C. FINANCE</b>			
C-1.	B17OP00192	Independent Audit Services for up to Three Years with Three Funded One-Year Options.	\$2,862,899.00
<b>D. PLANNING</b>			
None			
<b>E. COMMUNICATIONS</b>			
None			
<b>F. ADMINISTRATION</b>			
F-1.	B14OP04370H	Oracle R12 Advanced Modules Consultant for CTA's Purchasing Department pursuant to a task order issued under a Professional Task Order Based contract. <b>TASK ORDER AMENDMENT No. 1</b>	\$84,000.00
F-2.	B17OP04195	Request for Proposals to Provide Professional Medical Services for In-Clinic and On-Site DOT and Non-DOT Pre-Employment Physical Exams, Return-to-Work/Fitness for Duty Evaluations, Referrals and Consultations, HHS Toxicology Lab Testing, Ergonomic Evaluations/Human Performance Evaluations (HPE), and DOT and Non-DOT Drug and Alcohol Screening as required for CTA referred employees and applicants for three years with two, funded one-year options from January 30, 2018.	\$3,600,000.00
<b>G. TECHNOLOGY</b>			
None			

13. Motion to adjourn